# Missouri Department of Transportation
## Contractor's Pay Estimate Summary

Report Generated on August 6, 2026

**Pay Estimate Created Date: August 3, 2026**

| | | | | | | |
|---|---|---|---|---|---|---|
| **Progress Estimate Number** | **Contract ID** | 250117-H03 | **Pay Period Start** | April 2, 2026 | **Original Contract Amount** | $2,720,535.77 |
| **16** | **Prime Contractor** | Fronabarger Concreters, Inc. | **Pay Period End** | August 1, 2026 | **Net Change Order Amount** | $61,170.84 |
| | | | | | **Current Contract Amount** | $2,781,706.61 |

| Approval Date | | By User |
|---|---|---|
| August 3, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by | brophm1 |
| August 3, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | leez1 |
| August 5, 2026 | Reviewed and Approved at the Central Office Controllers Office Level by | hannos1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|---|---|---|---|
| November 1, 2025 | November 12, 2025 | November 8, 2025 | 99.54% |

**Contract Informational Dates**

| Date Description | Original Completion Date | Current Completion Date |
|---|---|---|
| Acceptance Date | | |
| Awarded Date | February 5, 2025 | February 5, 2025 |
| Letting Date | January 17, 2025 | January 17, 2025 |
| Notice to Proceed Date | March 10, 2025 | March 10, 2025 |
| Work Began Date | June 10, 2025 | June 10, 2025 |

**Milestones**

No Milestones Exist for Contract

**Contract Total Pay For Estimate No. 16**

| 250117-H03 | This Estimate | Previous | To Date |
|---|---|---|---|
| Total Posted Items Pay | $4,255.00 | $2,764,558.58 | $2,768,813.58 |
| Gross Item Adjustments | ($2,175.00) | ($13,711.30) | ($15,886.30) |
| Incentive | $0.00 | $0.00 | $0.00 |
| Disincentive | $0.00 | $0.00 | $0.00 |
| Liquidated Damage | $0.00 | $0.00 | $0.00 |
| Other Contract Adjustments | $0.00 | $0.00 | $0.00 |
| | | $2,750,847.28 | $2,752,927.28 |
| **Contract Total Payable This Estimate:** | **$2,080.00** | | |

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---|---|---|---|---|---|---|---|
| J9P3842 | 0230 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | CUYD | $46.000 | 25 | $1,150.00 |
| | 0240 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | CUYD | $41.000 | 25 | $1,025.00 |
| | 0690 | 9031210 | I-BEAM POSTS | LB | $8.000 | 260 | $2,080.00 |
| **Project J9P3842 - Total** | | | | | | | **$4,255.00** |
| **Overall - Total** | | | | | | | **$4,255.00** |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|---|---|---|---|---|---|---|---|---|
| J9P3842 | 0220 | CONCRETE GUTTER TYPE A | Material | | | -93 | $55.00 | ($5,115.00) |
| | 0220 | CONCRETE GUTTER TYPE A | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brophm1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | 93 | $55.00 | $5,115.00 |
| | 0230 | FURNISHING TYPE 2 ROCK DITCH LINER | Overrun | | | -25 | $46.00 | ($1,150.00) |
| | 0240 | PLACING TYPE 2 ROCK DITCH LINER | Overrun | | | -25 | $41.00 | ($1,025.00) |
| **Total** | | | | | | | | **($2,175.00)** |

# Missouri Department of Transportation
## Contractor's Pay Estimate Summary
## Project Details

| Contract Project Information | | | | | |
|---|---|---|---|---|---|
| **Project Number** | **Federal Proj. Number** | **Project Description** | **Route** | **County** | **Location of Work** |
| J9P3842 | FAF 72-2(25) | Roundabout | 72 | BOLLINGER | at the intersection of Route 72 and Route 51 |

### Totals by Job Numbers

J9P3842

| | This Estimate | **Previous** | **To Date** |
|---|---|---|---|
| **Posted Item Pay** | $4,255.00 | $2,764,558.58 | $2,768,813.58 |
| **Gross Item Adjustments** | ($2,175.00) | ($13,711.30) | ($15,886.30) |
| **Gross Item Pay** | **$2,080.00** | **$2,750,847.28** | **$2,752,927.28** |
| **Incentive** | $0.00 | $0.00 | $0.00 |
| **Disincentive** | $0.00 | $0.00 | $0.00 |
| **Liquidated Damages** | $0.00 | $0.00 | $0.00 |
| **Other Contract Adjustments** | $0.00 | $0.00 | $0.00 |

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepencies | Explanation | Entered By | Status |
|---|---|---|---|
| Estimate Exception Type: Insufficient Materials: Project J9P3842, Item 6091041, Project Item Line Number 0220, Material Set 609104196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | Inspector needs to contact MoDOTs materials department to resolve the PAL issues. | brophm1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 250117-H03, Contract Project J9P3842, Project Item Line Number 0230, Contract Line Item Number 0230, Item 6096020, Minor Item. | Item will be on the next changer order. | brophm1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 250117-H03, Contract Project J9P3842, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6096042, Minor Item. | Item will be on the next changer order. | brophm1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 250117-H03, Contract Project J9P3842, Project Item Line Number 0630, Contract Line Item Number 0630, Item 9014003, Minor Item. | Item will be on the next changer order. | brophm1 | Acknowledged |

**Total Paid / All Items / All Estimates (Including this Estimate)**

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract ID | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 250117-H03 | J9P3842 | 0001 | 0010 | 1041000 | TEMPORARY SURFACING | 662.00 | -378.70 | 283.30 | CUYD | 283.30 | $55.00 | $15,581.50 |
| | | 0001 | 0020 | 1081000 | SIGNET DBE REPORTING | 1.00 | 0.00 | 1.00 | LS | 1.00 | $1,000.00 | $1,000.00 |
| | | 0001 | 0030 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | $85,000.00 | $85,000.00 |
| | | 0001 | 0040 | 2031000 | CLASS A EXCAVATION | 3,252.00 | 1,818.00 | 5,070.00 | CUYD | 5,070.00 | $23.00 | $116,610.00 |
| | | 0001 | 0050 | 2035500 | EMBANKMENT IN PLACE | 1,551.00 | 4,045.00 | 5,596.00 | CUYD | 5,596.00 | $20.00 | $111,920.00 |
| | | 0001 | 0060 | 2036000 | COMPACTING EMBANKMENT | 2,828.00 | -2,227.00 | 601.00 | CUYD | 601.00 | $7.00 | $4,207.00 |
| | | 0001 | 0070 | 2037075 | COMPACTING IN CUT | 21.30 | 0.00 | 21.30 | STA | 21.30 | $1,400.00 | $29,820.00 |
| | | 0001 | 0080 | 2063000 | CLASS 3 EXCAVATION | 75.00 | 0.00 | 75.00 | CUYD | 75.00 | $40.00 | $3,000.00 |
| | | 0001 | 0090 | 2079909 | MISC.Modified Linear Grading Class 2 | 24.10 | -0.40 | 23.70 | STA | 23.70 | $3,300.00 | $78,210.00 |
| | | 0001 | 0100 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 11,162.00 | 0.00 | 11,162.00 | SQYD | 11,162.00 | $9.00 | $100,458.00 |
| | | 0001 | 0110 | 3109907 | MISC.2 Inch Clean Rock | 177.00 | 0.00 | 177.00 | CUYD | 177.00 | $52.00 | $9,204.00 |
| | | 0001 | 0120 | 4010150 | TYPE A2 SHOULDER | 839.40 | 0.00 | 839.40 | SQYD | 839.40 | $50.00 | $41,970.00 |
| | | 0001 | 0130 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 1,530.60 | -899.00 | 631.60 | TONS | 631.60 | $116.11 | $73,335.08 |
| | | 0001 | 0140 | 4019905 | MISC.Optional Pavement | 1,522.60 | -165.80 | 1,356.80 | SQYD | 1,356.80 | $58.58 | $79,481.34 |
| | | 0001 | 0150 | 4029905 | MISC.Optional Base | 929.30 | 0.00 | 929.30 | SQYD | 929.30 | $27.91 | $25,936.76 |
| | | 0001 | 0160 | 4071005 | TACK COAT | 412.00 | 0.00 | 412.00 | GAL | 412.00 | $3.99 | $1,643.88 |
| | | 0001 | 0170 | 5021109 | CONCRETE PAVEMENT ( 9 IN. NON-REINF) | 8,945.80 | 0.00 | 8,945.80 | SQYD | 8,945.80 | $95.00 | $849,851.00 |
| | | 0001 | 0180 | 5029905 | MISC.Tinted 9 inch PCCP | 595.20 | 0.00 | 595.20 | SQYD | 595.20 | $126.00 | $74,995.20 |
| | | 0001 | 0190 | 6085007 | PAVED APPROACH, 7 IN. | 380.00 | 0.00 | 380.00 | SQYD | 380.00 | $82.00 | $31,160.00 |
| | | 0001 | 0200 | 6085008 | PAVED APPROACH, 8 IN. | 1,796.00 | 296.00 | 2,092.00 | SQYD | 2,092.00 | $87.00 | $182,004.00 |
| | | 0001 | 0210 | 6089905 | MISC.Tinted 6 inch Concrete Median | 829.50 | 0.00 | 829.50 | SQYD | 829.50 | $120.00 | $99,540.00 |
| | | 0001 | 0220 | 6091041 | CONCRETE GUTTER TYPE A | 93.00 | 0.00 | 93.00 | LF | 93.00 | $55.00 | $5,115.00 |
| | | 0001 | 0230 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | 41.00 | 132.00 | 173.00 | CUYD | 198.00 | $46.00 | $9,108.00 |
| | | 0001 | 0240 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 41.00 | 132.00 | 173.00 | CUYD | 198.00 | $41.00 | $8,118.00 |
| | | 0001 | 0250 | 6099903 | MISC.Modified Concrete Curb and Gutter, Type A | 1,744.00 | 13.00 | 1,757.00 | LF | 1,757.00 | $43.00 | $75,551.00 |
| | | 0001 | 0260 | 6099903 | MISC.Tinted 6 inch Integral Curb, Type A | 503.00 | 0.00 | 503.00 | LF | 503.00 | $15.00 | $7,545.00 |
| | | 0001 | 0270 | 6161005 | CONSTRUCTION SIGNS | 1,081.00 | -302.00 | 779.00 | SQFT | 779.00 | $9.00 | $7,011.00 |
| | | 0001 | 0280 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 4.00 | 0.00 | 4.00 | EA | 4.00 | $3,200.00 | $12,800.00 |
| | | 0001 | 0290 | 6169901 | MISC.Temporary Traffic Control | 1.00 | 0.00 | 1.00 | LS | 1.00 | $7,625.00 | $7,625.00 |
| | | 0001 | 0300 | 6169902 | MISC.Portable Traffic Signal System | 1.00 | 0.00 | 1.00 | EA | 1.00 | $25,500.00 | $25,500.00 |
| | | 0001 | 0310 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 1,300.00 | 0.00 | 1,300.00 | LF | 1,300.00 | $36.44 | $47,372.00 |
| | | 0001 | 0320 | 6174000A | TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION, CONTRACTOR FURNISHED / RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | $1,194.00 | $2,388.00 |
| | | 0001 | 0330 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | $205,000.00 | $205,000.00 |
| | | 0001 | 0340 | 6200006 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN YELLOW | 4,918.00 | -177.00 | 4,741.00 | LF | 4,741.00 | $5.00 | $23,705.00 |
| | | 0001 | 0350 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 4,782.00 | -121.00 | 4,661.00 | LF | 4,661.00 | $6.00 | $27,966.00 |
| | | 0001 | 0360 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 77.00 | 4.00 | 81.00 | LF | 81.00 | $25.00 | $2,025.00 |
| | | 0001 | 0370 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 200.00 | 0.00 | 200.00 | LF | 0.00 | $3.00 | $0.00 |
| | | 0001 | 0380 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 1,000.00 | 0.00 | 1,000.00 | LF | 0.00 | $3.00 | $0.00 |
| | | 0001 | 0390 | 6205309 | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE | 36.00 | 24.00 | 60.00 | LF | 60.00 | $10.00 | $600.00 |
| | | 0001 | 0400 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 375.00 | -375.00 | 0.00 | LF | 0.00 | $5.00 | $0.00 |
| | | 0001 | 0410 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 12,172.00 | -8,798.00 | 3,374.00 | LF | 3,374.00 | $0.80 | $2,699.20 |
| | | 0001 | 0420 | 6206124A | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 36.00 | 0.00 | 36.00 | LF | 0.00 | $10.00 | $0.00 |
| | | 0001 | 0430 | 6207001 | PAVEMENT MARKING REMOVAL | 1,236.00 | 0.00 | 1,236.00 | LF | 476.00 | $4.00 | $1,904.00 |
| | | 0001 | 0440 | 6209902 | MISC.Preformed Thermoplastic Marking, 24 Inch, Yield Line | 32.00 | -12.00 | 20.00 | EA | 20.00 | $75.00 | $1,500.00 |
| | | 0001 | 0450 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 775.00 | 0.00 | 775.00 | SQYD | 0.00 | $8.50 | $0.00 |
| | | 0001 | 0460 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 444.00 | -110.00 | 334.00 | SQYD | 334.00 | $14.83 | $4,953.22 |
| | | 0001 | 0470 | 6240104A | SEPARATION GEOTEXTILE | 872.00 | 383.00 | 1,255.00 | SQYD | 1,255.00 | $5.00 | $6,275.00 |
| | | 0001 | 0480 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.90 | $15,000.00 | $13,500.00 |
| | | 0001 | 0490 | 7250318A | 18 IN. PIPE GROUP B | 177.00 | 0.00 | 177.00 | LF | 177.00 | $85.00 | $15,045.00 |
| | | 0001 | 0500 | 7250321A | 21 IN. PIPE GROUP B | 71.00 | 0.00 | 71.00 | LF | 71.00 | $90.00 | $6,390.00 |
| | | 0001 | 0510 | 7261018 | 18 IN. PIPE GROUP A | 100.00 | 0.00 | 100.00 | LF | 100.00 | $85.00 | $8,500.00 |
| | | 0001 | 0520 | 7261024 | 24 IN. PIPE GROUP A | 62.00 | 0.00 | 62.00 | LF | 62.00 | $95.00 | $5,890.00 |

# Missouri Department of Transportation
## Contractor's Pay Estimate Summary
## Contract Line Items and Total Paid for All Estimates

**Total Paid / All Items / All Estimates (Including this Estimate)**

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract ID | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 250117-H03 | J9P3842 | 0001 | 0530 | 7320618A | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | $650.00 | $1,300.00 |
| | | 0001 | 0540 | 7320624A | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | $750.00 | $1,500.00 |
| | | 0001 | 0550 | 8025006 | MULCHING | 1.10 | 1.50 | 2.60 | ACRE | 2.60 | $1,250.00 | $3,250.00 |
| | | 0001 | 0560 | 8051000A | SEEDING - COOL SEASON GRASSES | 1.10 | 1.50 | 2.60 | ACRE | 2.60 | $2,900.00 | $7,540.00 |
| | | 0001 | 0570 | 8061005 | ROCK DITCH CHECK | 180.00 | 253.00 | 433.00 | LF | 433.00 | $15.00 | $6,495.00 |
| | | 0001 | 0580 | 8061017 | TEMPORARY SEEDING | 0.70 | -0.40 | 0.30 | ACRE | 0.30 | $2,150.00 | $645.00 |
| | | 0001 | 0590 | 8061019 | SILT FENCE | 3,540.00 | -3,345.00 | 195.00 | LF | 195.00 | $2.90 | $565.50 |
| | | 0020 | 0600 | 9011062 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2 | 8.00 | 0.00 | 8.00 | EA | 8.00 | $2,990.00 | $23,920.00 |
| | | 0020 | 0610 | 9011106 | BRACKET ARM, 6 FT. OR 1.8 M | 8.00 | 0.00 | 8.00 | EA | 8.00 | $562.00 | $4,496.00 |
| | | 0020 | 0620 | 9011312 | LUMINAIRE, LED-B | 8.00 | 0.00 | 8.00 | EA | 8.00 | $359.00 | $2,872.00 |
| | | 0020 | 0630 | 9014003 | CONDUIT, 3 IN. RIGID, PUSHED | 186.00 | 0.00 | 186.00 | LF | 222.00 | $40.00 | $8,880.00 |
| | | 0020 | 0640 | 9015010 | TRENCHING TYPE I | 1,363.00 | 0.00 | 1,363.00 | LF | 1,280.00 | $8.61 | $11,020.80 |
| | | 0020 | 0650 | 9016110 | PULL BOX, PREFORMED CLASS 1 | 6.00 | 2.00 | 8.00 | EA | 8.00 | $1,232.00 | $9,856.00 |
| | | 0020 | 0660 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 860.00 | 0.00 | 860.00 | LF | 860.00 | $1.00 | $860.00 |
| | | 0020 | 0670 | 9017407 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 1,940.00 | 0.00 | 1,940.00 | LF | 1,759.00 | $3.90 | $6,860.10 |
| | | 0020 | 0680 | 9018245 | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) | 8.00 | 0.00 | 8.00 | EA | 8.00 | $1,853.00 | $14,824.00 |
| | | 0040 | 0690 | 9031210 | I-BEAM POSTS | 260.00 | 0.00 | 260.00 | LB | 260.00 | $8.00 | $2,080.00 |
| | | 0040 | 0700 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 14.00 | 0.00 | 14.00 | EA | 14.00 | $350.00 | $4,900.00 |
| | | 0040 | 0710 | 9031270A | 2 IN. PSST POST - 12 GA. | 342.00 | 0.00 | 342.00 | LF | 342.00 | $26.00 | $8,892.00 |
| | | 0040 | 0720 | 9031271A | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | 34.00 | 0.00 | 34.00 | EA | 34.00 | $175.00 | $5,950.00 |
| | | 0040 | 0730 | 9031272A | 2.25 IN. PSST POST INSERT (6 FT.) - 12 GA. | 9.00 | 0.00 | 9.00 | EA | 9.00 | $200.00 | $1,800.00 |
| | | 0040 | 0740 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 221.00 | 0.00 | 221.00 | LF | 221.00 | $28.00 | $6,188.00 |
| | | 0040 | 0750 | 9031281A | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 16.00 | 0.00 | 16.00 | EA | 16.00 | $225.00 | $3,600.00 |
| | | 0040 | 0760 | 9035004A | SH-FLAT SHEET | 340.00 | 0.00 | 340.00 | SQFT | 340.00 | $26.00 | $8,840.00 |
| | | 0040 | 0770 | 9035011A | ST-STRUCTURAL | 160.00 | 0.00 | 160.00 | SQFT | 160.00 | $36.00 | $5,760.00 |
| | | 0040 | 0780 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 88.00 | 0.00 | 88.00 | SQFT | 88.00 | $32.00 | $2,816.00 |
| | | 0001 | 5001 | 6096050 | BEDDING MATERIAL FOR ROCK DITCH LINER | 0.00 | 366.50 | 366.50 | CUYD | 366.50 | $28.00 | $10,262.00 |
| | | 0001 | 5002 | 6206000D | 4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS) | 0.00 | 5,785.00 | 5,785.00 | LF | 5,785.00 | $0.80 | $4,628.00 |
| | | 0001 | 5003 | 5059901 | | 0.00 | 1.00 | 1.00 | L S | 1.00 | $49,200.00 | $49,200.00 |
| | **Project J9P3842 - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | **$2,768,813.58** |
| **250117-H03 Overall - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | | **$2,768,813.58** |

# Missouri Department of Transportation
## Contractor's Pay Estimate Summary
## Installed Locations of Paid Line Items (This Estimate Only)

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

**Project: J9P3842**

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Posting Sequence No. | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0230 | 6096020 | FURN. TYPE 2 ROCK DITCH LINER | 6/15/26 | 6/25/26 | 1 | 13.33 | CUYD | Route 51 Bollinger County RANE_BL_51 | 4+60.00 | | | | (5')*(48')*(1.5')/27 = 13.33 CY brophm1 |
| | | | | 6/25/26 | 2 | 3.00 | CUYD | Route 51 Bollinger County RASW_BL_51 | 4+30.00 | | | | (2.5')*(21')*(1.5')/27 = 3 CY brophm1 |
| | | | | 6/25/26 | 3 | 3.00 | CUYD | Route 51 Bollinger County RASE_BL_51 | 4+20.00 | | | | (3')*(18')*(1.5')/27 = 3 CY brophm1 |
| | | | | 6/25/26 | 4 | 5.67 | CUYD | Route 51 Bollinger County | 330+75 | RT | | | (2.5')*(40.8')*(1.5')/27 = 5.67 CY brophm1 |
| 0240 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 6/15/26 | 6/25/26 | 1 | 13.33 | CUYD | Route 51 Bollinger County RANE_BL_51 | 4+60.00 | | | | (5')*(48')*(1.5')/27 = 13.33 CY brophm1 |
| | | | | 6/25/26 | 2 | 3.00 | CUYD | Route 51 Bollinger County RASW_BL_51 | 4+30.00 | | | | (2.5')*(21')*(1.5')/27 = 3 CY brophm1 |
| | | | | 6/25/26 | 3 | 3.00 | CUYD | Route 51 Bollinger County RASE_BL_51 | 4+20.00 | | | | (3')*(18')*(1.5')/27 = 3 CY brophm1 |
| | | | | 6/25/26 | 4 | 5.67 | CUYD | Route 51 Bollinger County | 330+75 | RT | | | (2.5')*(40.8')*(1.5')/27 = 5.67 CY brophm1 |
| 0690 | 9031210 | | 7/21/26 | 7/21/26 | 1 | 65.00 | LB | MO 72 Bollinger County | 413+93 | RT | | | Sign 2 Field Verified brophm1 |
| | | | | 7/21/26 | 2 | 65.00 | LB | MO 72 Bollinger County | 432+16 R2 | LT | | | Sign 15 Field Verified brophm1 |
| | | | | 7/21/26 | 3 | 65.00 | LB | MO 51 Bollinger County | 319+49 | RT | | | Sign 18 Field Verified brophm1 |
| | | | | 7/21/26 | 4 | 65.00 | LB | MO 51 Bollinger County | 336+36 | LT | | | Sign 29 Field Verified brophm1 |

**The information below this line are details for Construction Signs (if applicable).**
No Data Available

# Line Item Adjustments by Estimate

Contract ID: 250117-H03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J9P3842 | 0050 | EMBANKMENT IN PLACE | Material | | 5 | Aug 1, 2025 | SYSTEM | ($19,660.00) | |
| | | | | | 5 | Aug 1, 2025 | SYSTEM | $19,660.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brophm1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0050 - Total** | | | | | | | **$0.00** | |
| | 0060 | COMPACTING EMBANKMENT | Material | | 5 | Aug 1, 2025 | SYSTEM | ($10,528.00) | |
| | | | | | 5 | Aug 1, 2025 | SYSTEM | $10,528.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0060 - Total** | | | | | | | **$0.00** | |
| | 0100 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 5 | Aug 1, 2025 | SYSTEM | ($30,231.00) | |
| | | | | | 5 | Aug 1, 2025 | SYSTEM | $30,231.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 6 | Aug 18, 2025 | SYSTEM | ($52,201.80) | |
| | | | | | 6 | Aug 18, 2025 | SYSTEM | $52,201.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brophm1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0100 - Total** | | | | | | | **$0.00** | |
| | 0110 | MISC. | Material | | 7 | Sep 2, 2025 | SYSTEM | ($9,204.00) | |
| | | | | | 7 | Sep 2, 2025 | SYSTEM | $9,204.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brophm1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0110 - Total** | | | | | | | **$0.00** | |
| | 0120 | TYPE A2 SHOULDER | Material | | 7 | Sep 2, 2025 | SYSTEM | ($20,015.50) | |
| | | | | | 7 | Sep 2, 2025 | SYSTEM | $20,015.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 8 | Sep 16, 2025 | SYSTEM | ($27,064.50) | |
| | | | | | 8 | Sep 16, 2025 | SYSTEM | $27,064.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 9 | Oct 1, 2025 | SYSTEM | ($30,533.50) | |
| | | | | | 9 | Oct 1, 2025 | SYSTEM | $30,533.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 10 | Oct 15, 2025 | SYSTEM | ($38,964.50) | |
| | | | | | 10 | Oct 15, 2025 | SYSTEM | $38,964.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | | | Other Item Adjustment | FUEL | 6 | Aug 18, 2025 | brophm1 | ($43.90) | All A2 shoulders on this project are concrete. The system assumed the shoulders are asphalt and took fuel out automatically. |
| | | | | | 7 | Sep 2, | brophm1 | ($66.18) | System gave money for fuel adjustment. Contractor did not check fuel |

# Line Item Adjustments by Estimate

Contract ID: 250117-H03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J9P3842 | 0120 | TYPE A2 SHOULDER | Other Item Adjustment | FUEL | | 2025 | | | adjustment for concrete on contract. |
| | | | | | 8 | Sep 16, 2025 | brophm1 | ($28.41) | System gave money for fuel adjustment. Contractor did not check fuel adjustment for concrete on contract |
| | | | | | 9 | Oct 1, 2025 | brophm1 | ($13.98) | Contractor did not select fuel adjustment on contract. |
| | | | | | 10 | Oct 15, 2025 | brophm1 | ($24.78) | Contractor did not select fuel adjustment of conrcrete. |
| | | | | | 11 | Nov 3, 2025 | brophm1 | ($8.83) | The system made two fuel adjustments for this pay period. The Contractor did not select fuel adjustment for concrete.<br><br>1st Adjustment: $1.15<br>2nd Adjustment: $7.68<br>Total Fuel Adjustment: $8.83 |
| | | | | **FUEL - Total** | | | | **($186.08)** | |
| | | | **Other Item Adjustment - Total** | | | | | **($186.08)** | |
| | | | Price FUEL | | 6 | Aug 18, 2025 | SYSTEM | $43.90 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 7 | Sep 2, 2025 | SYSTEM | $66.18 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 8 | Sep 16, 2025 | SYSTEM | $28.41 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 9 | Oct 1, 2025 | SYSTEM | $13.98 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 10 | Oct 15, 2025 | SYSTEM | $24.78 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 11 | Nov 3, 2025 | SYSTEM | $8.83 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | **- Total** | | | | **$186.08** | |
| | | | **Price FUEL - Total** | | | | | **$186.08** | |
| | **0120 - Total** | | | | | | | **$0.00** | |
| | 0130 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Other Item Adjustment | ACAD | 4 | Jul 16, 2025 | brophm1 | $493.31 | Contractor selected AC adjustment on contract. |
| | | | | | 7 | Sep 2, 2025 | brophm1 | $24.60 | Refer to the document called, "250117-H03 J9P3842 Estimate 0007 AC Index Price Adjustment Hot Mix Asphalt Ton" on eProjects for further information. |
| | | | | **ACAD - Total** | | | | **$517.91** | |
| | | | **Other Item Adjustment - Total** | | | | | **$517.91** | |
| | | | Price FUEL | | 4 | Jul 16, 2025 | SYSTEM | $405.45 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 7 | Sep 2, 2025 | SYSTEM | $26.10 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | **- Total** | | | | **$431.55** | |
| | | | **Price FUEL - Total** | | | | | **$431.55** | |
| | **0130 - Total** | | | | | | | **$949.46** | |
| | 0140 | MISC. | Other Item Adjustment | ACAD | 4 | Jul 16, 2025 | brophm1 | $331.33 | Contractor selected AC adjustment on contract. |
| | | | | **ACAD - Total** | | | | **$331.33** | |
| | | | **Other Item Adjustment - Total** | | | | | **$331.33** | |
| | **0140 - Total** | | | | | | | **$331.33** | |
| | 0150 | MISC. | Other Item Adjustment | ACAD | 4 | Jul 16, 2025 | brophm1 | $151.29 | Contractor selected AC adjustment on contract. |
| | | | | **ACAD - Total** | | | | **$151.29** | |
| | | | **Other Item Adjustment - Total** | | | | | **$151.29** | |
| | **0150 - Total** | | | | | | | **$151.29** | |
| | 0160 | TACK COAT | Material | | 4 | Jul 16, 2025 | SYSTEM | ($1,643.88) | |
| | | | | | 4 | Jul 16, 2025 | SYSTEM | $1,643.88 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |

# Line Item Adjustments by Estimate

Contract ID: 250117-H03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J9P3842 | **0160 - Total** | | | | | | | **$0.00** | |
| | 0170 | CONCRETE PAVEMENT ( 9 IN. NON-REINF) | Material | | 6 | Aug 18, 2025 | SYSTEM | ($188,831.50) | |
| | | | | | 6 | Aug 18, 2025 | SYSTEM | $188,831.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 7 | Sep 2, 2025 | SYSTEM | ($377,178.50) | |
| | | | | | 7 | Sep 2, 2025 | SYSTEM | $377,178.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 8 | Sep 16, 2025 | SYSTEM | ($469,556.50) | |
| | | | | | 8 | Sep 16, 2025 | SYSTEM | $469,556.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 9 | Oct 1, 2025 | SYSTEM | ($733,252.75) | |
| | | | | | 9 | Oct 1, 2025 | SYSTEM | $733,252.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 10 | Oct 15, 2025 | SYSTEM | ($733,252.75) | |
| | | | | | 10 | Oct 15, 2025 | SYSTEM | $733,252.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | | | Other Item Adjustment | PCCS | 10 | Oct 15, 2025 | brophm1 | ($37,447.90) | Lot 1: ($4,982.64); Standard Deviation = 242, One core broke at 3,920 PSI.<br><br>Lot 2: ($14,494.91); Standard Deviation = 318, One core broke at 3,920 PSI and another broke at 3,890 PSI.<br><br>Lot 3: ($17,970.35); Standard Deviation = 718, One core broke at 3,950 PSI and another broke at 3,570 PSI.<br><br>Due to large standard deviations and cores that broke below the required 4,000 PSI, MoDOTs Pavement Quality Analysis Program took a total of ($37,447.90). |
| | | | | | 11 | Nov 3, 2025 | brophm1 | $2,525.97 | The QA core strength was a lot higher than QC average. The standard deviation of the average QC to the QA was large, therefore the QA core had to be added to the pavement quality analysis.<br><br>Average Strength = 4,620 PSI<br><br>Lot 4 |
| | | | | **PCCS - Total** | | | | **($34,921.93)** | |
| | | | | PCCT | 10 | Oct 15, 2025 | brophm1 | $10,017.60 | Lot 1: $4,700.60, Standard Deviation = 0.4, Average Thickness = 9.6"<br>Lot 2: $3,192.71, Standard Deviation = 0.7, Average Thickness = 9.8"<br>Lot 3: $2,124.29, Standard Deviation = 0.8, Average Thickness = 9.7" |
| | | | | | 11 | Nov 3, 2025 | brophm1 | $2,870.43 | Average Thickness = 9.6-inches.<br><br>Lot 4 |
| | | | | | 13 | Dec 2, 2025 | brophm1 | $4,730.76 | Average thickness for Lot 5 is 10.1-inches. Refer to the document called, "250117-H03 J9P3842 Estimate 0013 Lot 5 Pay Factor" on eProjects for further information. |
| | | | | | 13 | Dec 2, 2025 | brophm1 | $4,730.76 | Average strength for Lot 5 is 4,798 PSI. Refer to the document called, "250117-H03 J9P3842 Estimate 0013 Lot 5 Pay Factor" on eProjects for further information. |
| | | | | **PCCT - Total** | | | | **$22,349.55** | |
| | | | **Other Item Adjustment - Total** | | | | | **($12,572.38)** | |
| | **0170 - Total** | | | | | | | **($12,572.38)** | |
| | 0180 | MISC. | Material | | 6 | Aug 18, 2025 | SYSTEM | ($69,274.80) | |
| | | | | | 6 | Aug 18, 2025 | SYSTEM | $69,274.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |

# Line Item Adjustments by Estimate

Contract ID: 250117-H03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J9P3842 | 0180 | MISC. | **Material - Total** | | | | | **$0.00** | |
| | **0180 - Total** | | | | | | | **$0.00** | |
| | 0190 | PAVED APPROACH, 7 IN. | Material | | 10 | Oct 15, 2025 | SYSTEM | ($23,870.20) | |
| | | | | | 10 | Oct 15, 2025 | SYSTEM | $23,870.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 11 | Nov 3, 2025 | SYSTEM | ($31,160.00) | |
| | | | | | 11 | Nov 3, 2025 | SYSTEM | $31,160.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 12 | Nov 17, 2025 | SYSTEM | ($31,160.00) | |
| | | | | | 12 | Nov 17, 2025 | SYSTEM | $31,160.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brophm1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0190 - Total** | | | | | | | **$0.00** | |
| | 0200 | PAVED APPROACH, 8 IN. | Material | | 6 | Aug 18, 2025 | SYSTEM | ($5,220.00) | |
| | | | | | 6 | Aug 18, 2025 | SYSTEM | $5,220.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 7 | Sep 2, 2025 | SYSTEM | ($50,364.30) | |
| | | | | | 7 | Sep 2, 2025 | SYSTEM | $50,364.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brophm1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 8 | Sep 16, 2025 | SYSTEM | ($50,364.30) | |
| | | | | | 8 | Sep 16, 2025 | SYSTEM | $50,364.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 9 | Oct 1, 2025 | SYSTEM | ($50,364.30) | |
| | | | | | 9 | Oct 1, 2025 | SYSTEM | $50,364.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 10 | Oct 15, 2025 | SYSTEM | ($141,714.30) | |
| | | | | | 10 | Oct 15, 2025 | SYSTEM | $141,714.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 11 | Nov 3, 2025 | SYSTEM | ($182,004.00) | |
| | | | | | 11 | Nov 3, 2025 | SYSTEM | $182,004.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 12 | Nov 17, 2025 | SYSTEM | ($182,004.00) | |
| | | | | | 12 | Nov 17, 2025 | SYSTEM | $182,004.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 13 | Dec 2, 2025 | SYSTEM | ($182,004.00) | |
| | | | | | 13 | Dec 2, 2025 | SYSTEM | $182,004.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brophm1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 14 | Feb 17, 2026 | SYSTEM | ($182,004.00) | |
| | | | | | 14 | Feb 17, 2026 | SYSTEM | $182,004.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |

# Line Item Adjustments by Estimate

Contract ID: 250117-H03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J9P3842 | 0200 | PAVED APPROACH, 8 IN. | Material | - Total | | | | $0.00 | |
| | | | Material - Total | | | | | $0.00 | |
| | | | Overrun | Overrun | 11 | Nov 3, 2025 | SYSTEM | ($25,752.00) | |
| | | | | | 14 | Feb 17, 2026 | SYSTEM | $25,752.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',87.00000 - 87.00000, 'is applied (if non-zero). |
| | | | | Overrun - Total | | | | $0.00 | |
| | | | Overrun - Total | | | | | $0.00 | |
| | 0200 - Total | | | | | | | $0.00 | |
| | 0210 | MISC. | Material | | 8 | Sep 16, 2025 | SYSTEM | ($41,570.40) | |
| | | | | | 8 | Sep 16, 2025 | SYSTEM | $41,570.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 9 | Oct 1, 2025 | SYSTEM | ($41,570.40) | |
| | | | | | 9 | Oct 1, 2025 | SYSTEM | $41,570.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 10 | Oct 15, 2025 | SYSTEM | ($42,684.00) | |
| | | | | | 10 | Oct 15, 2025 | SYSTEM | $42,684.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | - Total | | | | $0.00 | |
| | | | Material - Total | | | | | $0.00 | |
| | 0210 - Total | | | | | | | $0.00 | |
| | 0220 | CONCRETE GUTTER TYPE A | Material | | 8 | Sep 16, 2025 | SYSTEM | ($346.50) | |
| | | | | | 8 | Sep 16, 2025 | SYSTEM | $346.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 9 | Oct 1, 2025 | SYSTEM | ($346.50) | |
| | | | | | 9 | Oct 1, 2025 | SYSTEM | $346.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 10 | Oct 15, 2025 | SYSTEM | ($4,081.00) | |
| | | | | | 10 | Oct 15, 2025 | SYSTEM | $4,081.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brophm1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 11 | Nov 3, 2025 | SYSTEM | ($5,115.00) | |
| | | | | | 11 | Nov 3, 2025 | SYSTEM | $5,115.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 12 | Nov 17, 2025 | SYSTEM | ($5,115.00) | |
| | | | | | 12 | Nov 17, 2025 | SYSTEM | $5,115.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 13 | Dec 2, 2025 | SYSTEM | ($5,115.00) | |
| | | | | | 13 | Dec 2, 2025 | SYSTEM | $5,115.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 14 | Feb 17, 2026 | SYSTEM | ($5,115.00) | |
| | | | | | 14 | Feb 17, 2026 | SYSTEM | $5,115.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 15 | Apr 2, | SYSTEM | ($5,115.00) | |

# Line Item Adjustments by Estimate

Contract ID: 250117-H03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J9P3842 | 0220 | CONCRETE GUTTER TYPE A | Material | | | 2026 | | | |
| | | | | | 15 | Apr 2, 2026 | SYSTEM | $5,115.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brophm1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 16 | Aug 3, 2026 | SYSTEM | ($5,115.00) | |
| | | | | | 16 | Aug 3, 2026 | SYSTEM | $5,115.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brophm1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0220 - Total** | | | | | | | **$0.00** | |
| | 0230 | FURN. TYPE 2 ROCK DITCH LINER | Material | | 5 | Aug 1, 2025 | SYSTEM | ($92.00) | |
| | | | | | 5 | Aug 1, 2025 | SYSTEM | $92.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 6 | Aug 18, 2025 | SYSTEM | ($92.00) | |
| | | | | | 6 | Aug 18, 2025 | SYSTEM | $92.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 7 | Sep 2, 2025 | SYSTEM | ($501.40) | |
| | | | | | 7 | Sep 2, 2025 | SYSTEM | $501.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | | | Overrun | Overrun | 10 | Oct 15, 2025 | SYSTEM | ($1,945.80) | |
| | | | | | 11 | Nov 3, 2025 | SYSTEM | ($3,036.00) | |
| | | | | | 12 | Nov 17, 2025 | SYSTEM | ($230.00) | |
| | | | | | 13 | Dec 2, 2025 | SYSTEM | ($584.20) | |
| | | | | | 14 | Feb 17, 2026 | SYSTEM | $5,796.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',46.00000 - 46.00000, 'is applied (if non-zero). |
| | | | | | 16 | Aug 3, 2026 | SYSTEM | ($1,150.00) | |
| | | | | **Overrun - Total** | | | | **($1,150.00)** | |
| | | | **Overrun - Total** | | | | | **($1,150.00)** | |
| | **0230 - Total** | | | | | | | **($1,150.00)** | |
| | 0240 | PLACING TYPE 2 ROCK DITCH LINER | Overrun | Overrun | 10 | Oct 15, 2025 | SYSTEM | ($1,734.30) | |
| | | | | | 11 | Nov 3, 2025 | SYSTEM | ($2,706.00) | |
| | | | | | 12 | Nov 17, 2025 | SYSTEM | ($205.00) | |
| | | | | | 13 | Dec 2, 2025 | SYSTEM | ($520.70) | |
| | | | | | 14 | Feb 17, 2026 | SYSTEM | $5,166.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',41.00000 - 41.00000, 'is applied (if non-zero). |
| | | | | | 16 | Aug 3, 2026 | SYSTEM | ($1,025.00) | |
| | | | | **Overrun - Total** | | | | **($1,025.00)** | |
| | | | **Overrun - Total** | | | | | **($1,025.00)** | |
| | **0240 - Total** | | | | | | | **($1,025.00)** | |
| | 0250 | MISC. | Material | | 6 | Aug 18, | SYSTEM | ($3,465.80) | |

# Line Item Adjustments by Estimate

Contract ID: 250117-H03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J9P3842 | 0250 | MISC. | Material | | | 2025 | | | |
| | | | | | 6 | Aug 18, 2025 | SYSTEM | $3,465.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brophm1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 7 | Sep 2, 2025 | SYSTEM | ($21,689.20) | |
| | | | | | 7 | Sep 2, 2025 | SYSTEM | $21,689.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | 8 | Sep 16, 2025 | SYSTEM | ($31,660.90) | |
| | | | | | 8 | Sep 16, 2025 | SYSTEM | $31,660.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brophm1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 9 | Oct 1, 2025 | SYSTEM | ($60,746.10) | |
| | | | | | 9 | Oct 1, 2025 | SYSTEM | $60,746.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brophm1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 10 | Oct 15, 2025 | SYSTEM | ($60,746.10) | |
| | | | | | 10 | Oct 15, 2025 | SYSTEM | $60,746.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brophm1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | | | Overrun | Overrun | 11 | Nov 3, 2025 | SYSTEM | ($559.00) | |
| | | | | | 14 | Feb 17, 2026 | SYSTEM | $559.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',43.00000 - 43.00000, 'is applied (if non-zero). |
| | | | | **Overrun - Total** | | | | **$0.00** | |
| | | | **Overrun - Total** | | | | | **$0.00** | |
| | **0250 - Total** | | | | | | | **$0.00** | |
| | 0260 | MISC. | Material | | 6 | Aug 18, 2025 | SYSTEM | ($7,545.00) | |
| | | | | | 6 | Aug 18, 2025 | SYSTEM | $7,545.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0260 - Total** | | | | | | | **$0.00** | |
| | 0280 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material | | 2 | Jun 16, 2025 | SYSTEM | ($12,800.00) | |
| | | | | | 2 | Jun 16, 2025 | SYSTEM | $12,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brophm1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0280 - Total** | | | | | | | **$0.00** | |
| | 0320 | TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION, CONTRACTOR FURNISHED / RETAINED | Material | | 4 | Jul 16, 2025 | SYSTEM | ($2,388.00) | |
| | | | | | 4 | Jul 16, 2025 | SYSTEM | $2,388.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 5 | Aug 1, 2025 | SYSTEM | ($2,388.00) | |
| | | | | | 5 | Aug 1, 2025 | SYSTEM | $2,388.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |

# Line Item Adjustments by Estimate

Contract ID: 250117-H03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J9P3842 | **0320 - Total** | | | | | | | **$0.00** | |
| | 0340 | PREF THERMO PAVMT MARK., 4 IN YELLOW | Material | | 12 | Nov 17, 2025 | SYSTEM | ($23,705.00) | |
| | | | | | 12 | Nov 17, 2025 | SYSTEM | $23,705.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0340 - Total** | | | | | | | **$0.00** | |
| | 0350 | PREF THERMO PAVMT MARKING, 6 IN WHITE | Material | | 12 | Nov 17, 2025 | SYSTEM | ($27,966.00) | |
| | | | | | 12 | Nov 17, 2025 | SYSTEM | $27,966.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brophm1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0350 - Total** | | | | | | | **$0.00** | |
| | 0360 | PREF THERMO PVMT MARK, 24 IN YELLOW | Material | | 12 | Nov 17, 2025 | SYSTEM | ($2,025.00) | |
| | | | | | 12 | Nov 17, 2025 | SYSTEM | $2,025.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | | | Overrun | Overrun | 12 | Nov 17, 2025 | SYSTEM | ($100.00) | |
| | | | | | 14 | Feb 17, 2026 | SYSTEM | $100.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero). |
| | | | | **Overrun - Total** | | | | **$0.00** | |
| | | | **Overrun - Total** | | | | | **$0.00** | |
| | **0360 - Total** | | | | | | | **$0.00** | |
| | 0390 | TEMPORARY REMOVABLE MARKING TAPE, 24 IN. | Material | | 4 | Jul 16, 2025 | SYSTEM | ($360.00) | |
| | | | | | 4 | Jul 16, 2025 | SYSTEM | $360.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 5 | Aug 1, 2025 | SYSTEM | ($360.00) | |
| | | | | | 5 | Aug 1, 2025 | SYSTEM | $360.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 6 | Aug 18, 2025 | SYSTEM | ($360.00) | |
| | | | | | 6 | Aug 18, 2025 | SYSTEM | $360.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | | | Overrun | Overrun | 8 | Sep 16, 2025 | SYSTEM | ($240.00) | |
| | | | | | 14 | Feb 17, 2026 | SYSTEM | $240.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero). |
| | | | | **Overrun - Total** | | | | **$0.00** | |
| | | | **Overrun - Total** | | | | | **$0.00** | |
| | **0390 - Total** | | | | | | | **$0.00** | |
| | 0410 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 4 | Jul 16, 2025 | SYSTEM | ($2,699.20) | |
| | | | | | 4 | Jul 16, 2025 | SYSTEM | $2,699.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overridding Payment |

# Line Item Adjustments by Estimate

Contract ID: 250117-H03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J9P3842 | 0410 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | | | | | Estimate Exception 4 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0410 - Total** | | | | | | | **$0.00** | |
| | 0440 | MISC. | Material | | 12 | Nov 17, 2025 | SYSTEM | ($1,500.00) | |
| | | | | | 12 | Nov 17, 2025 | SYSTEM | $1,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brophm1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0440 - Total** | | | | | | | **$0.00** | |
| | 0470 | SEPARATION GEOTEXTILE | Material | | 5 | Aug 1, 2025 | SYSTEM | ($60.00) | |
| | | | | | 5 | Aug 1, 2025 | SYSTEM | $60.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brophm1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 6 | Aug 18, 2025 | SYSTEM | ($60.00) | |
| | | | | | 6 | Aug 18, 2025 | SYSTEM | $60.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brophm1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | | | Overrun | Overrun | 10 | Oct 15, 2025 | SYSTEM | ($713.50) | |
| | | | | | 11 | Nov 3, 2025 | SYSTEM | ($1,021.50) | |
| | | | | | 12 | Nov 17, 2025 | SYSTEM | ($86.50) | |
| | | | | | 13 | Dec 2, 2025 | SYSTEM | $1.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero). |
| | | | | | 14 | Feb 17, 2026 | SYSTEM | $1,820.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero). |
| | | | | **Overrun - Total** | | | | **$0.00** | |
| | | | **Overrun - Total** | | | | | **$0.00** | |
| | **0470 - Total** | | | | | | | **$0.00** | |
| | 0530 | 18 IN. GROUP A FLARED END SECT | Material | | 5 | Aug 1, 2025 | SYSTEM | ($1,300.00) | |
| | | | | | 5 | Aug 1, 2025 | SYSTEM | $1,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 6 | Aug 18, 2025 | SYSTEM | ($1,300.00) | |
| | | | | | 6 | Aug 18, 2025 | SYSTEM | $1,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brophm1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0530 - Total** | | | | | | | **$0.00** | |
| | 0550 | MULCHING | Material | | 7 | Sep 2, 2025 | SYSTEM | ($1,000.00) | |
| | | | | | 7 | Sep 2, 2025 | SYSTEM | $1,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brophm1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | | 8 | Sep 16, 2025 | SYSTEM | ($1,000.00) | |
| | | | | | 8 | Sep 16, 2025 | SYSTEM | $1,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |

# Line Item Adjustments by Estimate

Contract ID: 250117-H03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J9P3842 | 0550 | MULCHING | Material | - Total | | | | $0.00 | |
| | | | Material - Total | | | | | $0.00 | |
| | | | Overrun | Overrun | 10 | Oct 15, 2025 | SYSTEM | ($1,000.00) | |
| | | | | | 12 | Nov 17, 2025 | SYSTEM | ($875.00) | |
| | | | | | 14 | Feb 17, 2026 | SYSTEM | $1,875.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1250.00000 - 1250.00000, 'is applied (if non-zero). |
| | | | | Overrun - Total | | | | $0.00 | |
| | | | Overrun - Total | | | | | $0.00 | |
| | **0550 - Total** | | | | | | | **$0.00** | |
| | 0560 | SEEDING - COOL SEASON GRASSES | Material | | 7 | Sep 2, 2025 | SYSTEM | ($2,320.00) | |
| | | | | | 7 | Sep 2, 2025 | SYSTEM | $2,320.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brophm1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | | 8 | Sep 16, 2025 | SYSTEM | ($2,320.00) | |
| | | | | | 8 | Sep 16, 2025 | SYSTEM | $2,320.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brophm1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | | 9 | Oct 1, 2025 | SYSTEM | ($2,320.00) | |
| | | | | | 9 | Oct 1, 2025 | SYSTEM | $2,320.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | | 10 | Oct 15, 2025 | SYSTEM | ($5,510.00) | |
| | | | | | 10 | Oct 15, 2025 | SYSTEM | $5,510.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brophm1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | | 11 | Nov 3, 2025 | SYSTEM | ($5,510.00) | |
| | | | | | 11 | Nov 3, 2025 | SYSTEM | $5,510.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brophm1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 12 | Nov 17, 2025 | SYSTEM | ($7,540.00) | |
| | | | | | 12 | Nov 17, 2025 | SYSTEM | $7,540.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brophm1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 13 | Dec 2, 2025 | SYSTEM | ($7,540.00) | |
| | | | | | 13 | Dec 2, 2025 | SYSTEM | $7,540.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 14 | Feb 17, 2026 | SYSTEM | ($7,540.00) | |
| | | | | | 14 | Feb 17, 2026 | SYSTEM | $7,540.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brophm1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 15 | Apr 2, 2026 | SYSTEM | ($7,540.00) | |
| | | | | | 15 | Apr 2, 2026 | SYSTEM | $7,540.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | - Total | | | | $0.00 | |
| | | | Material - Total | | | | | $0.00 | |
| | | | Other Item Adjustment | OTHR | 14 | Feb 17, 2026 | brophm1 | ($1,131.00) | Inspector has requested the certification for the fertilizer three times total including one today has still has not received the proper certifications (the N-P-K analysis) for the fertilizer.<br><br>The emails were sent on the following days, 17SEP2025, 03NOV2025, and 17FEB2026. |

# Line Item Adjustments by Estimate

Contract ID: 250117-H03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J9P3842 | 0560 | SEEDING - COOL SEASON GRASSES | Other Item Adjustment | | | | | | 15% will be withheld until the correct paperwork is sent to MoDOT.<br><br>Total Acres Installed = 2.6<br>Unit Price Per Acre = $2,900.00<br>(2.6)*(2,900) = $7,540<br><br>(15%)*($7,540) = $1,131 |
| | | | | **OTHR - Total** | | | | **($1,131.00)** | |
| | | | **Other Item Adjustment - Total** | | | | | **($1,131.00)** | |
| | | | Overrun | Overrun | 10 | Oct 15, 2025 | SYSTEM | ($2,320.00) | |
| | | | | | 12 | Nov 17, 2025 | SYSTEM | ($2,030.00) | |
| | | | | | 14 | Feb 17, 2026 | SYSTEM | $4,350.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2900.00000 - 2900.00000, 'is applied (if non-zero). |
| | | | | **Overrun - Total** | | | | **$0.00** | |
| | | | **Overrun - Total** | | | | | **$0.00** | |
| | **0560 - Total** | | | | | | | **($1,131.00)** | |
| | 0570 | ROCK DITCH CHECK | Material | | 2 | Jun 16, 2025 | SYSTEM | ($2,565.00) | |
| | | | | | 2 | Jun 16, 2025 | SYSTEM | $2,565.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | | | Overrun | Overrun | 5 | Aug 1, 2025 | SYSTEM | ($3,795.00) | |
| | | | | | 14 | Feb 17, 2026 | SYSTEM | $3,795.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero). |
| | | | | **Overrun - Total** | | | | **$0.00** | |
| | | | **Overrun - Total** | | | | | **$0.00** | |
| | **0570 - Total** | | | | | | | **$0.00** | |
| | 0580 | TEMPORARY SEEDING | Material | | 4 | Jul 16, 2025 | SYSTEM | ($645.00) | |
| | | | | | 4 | Jul 16, 2025 | SYSTEM | $645.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 5 | Aug 1, 2025 | SYSTEM | ($645.00) | |
| | | | | | 5 | Aug 1, 2025 | SYSTEM | $645.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brophm1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 6 | Aug 18, 2025 | SYSTEM | ($645.00) | |
| | | | | | 6 | Aug 18, 2025 | SYSTEM | $645.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brophm1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0580 - Total** | | | | | | | **$0.00** | |
| | 0590 | SILT FENCE | Material | | 2 | Jun 16, 2025 | SYSTEM | ($565.50) | |
| | | | | | 2 | Jun 16, 2025 | SYSTEM | $565.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0590 - Total** | | | | | | | **$0.00** | |
| | 0600 | LIGHTING POLE, 45 FT. OR 13.5 M, | Material | | 11 | Nov 3, 2025 | SYSTEM | ($23,920.00) | |

# Line Item Adjustments by Estimate

Contract ID: 250117-H03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J9P3842 | 0600 | TYPE AT | Material | | 11 | Nov 3, 2025 | SYSTEM | $23,920.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brophm1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0600 - Total** | | | | | | | **$0.00** | |
| | 0610 | BRACKET ARM, 6 FT. OR 1.8 M | Material | | 11 | Nov 3, 2025 | SYSTEM | ($4,496.00) | |
| | | | | | 11 | Nov 3, 2025 | SYSTEM | $4,496.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brophm1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0610 - Total** | | | | | | | **$0.00** | |
| | 0630 | CONDUIT, 3 IN. RIGID, PUSHED | Overrun | Overrun | 13 | Dec 2, 2025 | SYSTEM | ($1,440.00) | |
| | | | | **Overrun - Total** | | | | **($1,440.00)** | |
| | | | **Overrun - Total** | | | | | **($1,440.00)** | |
| | **0630 - Total** | | | | | | | **($1,440.00)** | |
| | 0650 | PULL BOX, PREFORMED CLASS 1 | Overrun | Overrun | 11 | Nov 3, 2025 | SYSTEM | ($2,464.00) | |
| | | | | | 14 | Feb 17, 2026 | SYSTEM | $2,464.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1232.00000 - 1232.00000, 'is applied (if non-zero). |
| | | | | **Overrun - Total** | | | | **$0.00** | |
| | | | **Overrun - Total** | | | | | **$0.00** | |
| | **0650 - Total** | | | | | | | **$0.00** | |
| | 0700 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Material | | 11 | Nov 3, 2025 | SYSTEM | ($4,900.00) | |
| | | | | | 11 | Nov 3, 2025 | SYSTEM | $4,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brophm1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | | | Other Item Adjustment | STMC | 12 | Nov 17, 2025 | brophm1 | ($3,822.00) | This line-item adjustment is to close out the stockpile adjustment made on 02SEP2025 for Estimate 0007. |
| | | | | **STMC - Total** | | | | **($3,822.00)** | |
| | | | | STMI | 7 | Sep 2, 2025 | brophm1 | $3,822.00 | Refer to the document called, "250117-H03 J9P3942 Estimate 0007 D&S Stockpile Material Line Item 0700 - 0780" on eProjects for further information. MoDOT have received the certifications. |
| | | | | **STMI - Total** | | | | **$3,822.00** | |
| | | | **Other Item Adjustment - Total** | | | | | **$0.00** | |
| | **0700 - Total** | | | | | | | **$0.00** | |
| | 0710 | 2 IN. PSST POST - 12 GA. | Material | | 11 | Nov 3, 2025 | SYSTEM | ($6,662.50) | |
| | | | | | 11 | Nov 3, 2025 | SYSTEM | $6,662.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brophm1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | | | Other Item Adjustment | STMC | 12 | Nov 17, 2025 | brophm1 | ($3,095.10) | This line-item adjustment is to close out the stockpile adjustment made on 02SEP2025 for Estimate 0007. |
| | | | | **STMC - Total** | | | | **($3,095.10)** | |
| | | | | STMI | 7 | Sep 2, 2025 | brophm1 | $3,095.10 | Refer to the document called, "250117-H03 J9P3942 Estimate 0007 D&S Stockpile Material Line Item 0700 - 0780" on eProjects for further information. MoDOT have received the certifications. |
| | | | | **STMI - Total** | | | | **$3,095.10** | |
| | | | **Other Item Adjustment - Total** | | | | | **$0.00** | |
| | **0710 - Total** | | | | | | | **$0.00** | |

# Line Item Adjustments by Estimate

Contract ID: 250117-H03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J9P3842 | 0720 | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | Material | | 11 | Nov 3, 2025 | SYSTEM | ($4,375.00) | |
| | | | | | 11 | Nov 3, 2025 | SYSTEM | $4,375.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brophm1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | | | Other Item Adjustment | STMC | 12 | Nov 17, 2025 | brophm1 | ($1,737.40) | This line-item adjustment is to close out the stockpile adjustment made on 02SEP2025 for Estimate 0007. |
| | | | | **STMC - Total** | | | | **($1,737.40)** | |
| | | | | STMI | 7 | Sep 2, 2025 | brophm1 | $1,737.40 | Refer to the document called, "250117-H03 J9P3942 Estimate 0007 D&S Stockpile Material Line Item 0700 - 0780" on eProjects for further information. MoDOT have received the certifications. |
| | | | | **STMI - Total** | | | | **$1,737.40** | |
| | | | **Other Item Adjustment - Total** | | | | | **$0.00** | |
| | **0720 - Total** | | | | | | | **$0.00** | |
| | 0730 | 2.25 IN. PSST POST INSERT (6 FT.) - 12 GA. | Material | | 11 | Nov 3, 2025 | SYSTEM | ($1,800.00) | |
| | | | | | 11 | Nov 3, 2025 | SYSTEM | $1,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brophm1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | | | Other Item Adjustment | STMC | 12 | Nov 17, 2025 | brophm1 | ($502.74) | This line-item adjustment is to close out the stockpile adjustment made on 02SEP2025 for Estimate 0007. |
| | | | | **STMC - Total** | | | | **($502.74)** | |
| | | | | STMI | 7 | Sep 2, 2025 | brophm1 | $502.74 | Refer to the document called, "250117-H03 J9P3942 Estimate 0007 D&S Stockpile Material Line Item 0700 - 0780" on eProjects for further information. MoDOT have received the certifications. |
| | | | | **STMI - Total** | | | | **$502.74** | |
| | | | **Other Item Adjustment - Total** | | | | | **$0.00** | |
| | **0730 - Total** | | | | | | | **$0.00** | |
| | 0740 | 2.5 IN. PSST POST - 12 GA. | Material | | 11 | Nov 3, 2025 | SYSTEM | ($6,188.00) | |
| | | | | | 11 | Nov 3, 2025 | SYSTEM | $6,188.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brophm1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | | | Other Item Adjustment | STMC | 12 | Nov 17, 2025 | brophm1 | ($2,362.49) | This line-item adjustment is to close out the stockpile adjustment made on 02SEP2025 for Estimate 0007. |
| | | | | **STMC - Total** | | | | **($2,362.49)** | |
| | | | | STMI | 7 | Sep 2, 2025 | brophm1 | $2,362.49 | Refer to the document called, "250117-H03 J9P3942 Estimate 0007 D&S Stockpile Material Line Item 0700 - 0780" on eProjects for further information. MoDOT have received the certifications. |
| | | | | **STMI - Total** | | | | **$2,362.49** | |
| | | | **Other Item Adjustment - Total** | | | | | **$0.00** | |
| | **0740 - Total** | | | | | | | **$0.00** | |
| | 0750 | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Material | | 11 | Nov 3, 2025 | SYSTEM | ($3,600.00) | |
| | | | | | 11 | Nov 3, 2025 | SYSTEM | $3,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brophm1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | | | Other Item Adjustment | STMC | 12 | Nov 17, 2025 | brophm1 | ($1,731.52) | This line-item adjustment is to close out the stockpile adjustment made on 02SEP2025 for Estimate 0007. |
| | | | | **STMC - Total** | | | | **($1,731.52)** | |
| | | | | STMI | 7 | Sep 2, 2025 | brophm1 | $1,731.52 | Refer to the document called, "250117-H03 J9P3942 Estimate 0007 D&S Stockpile Material Line Item 0700 - 0780" on eProjects for further information. |

# Line Item Adjustments by Estimate

Contract ID: 250117-H03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J9P3842 | 0750 | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Other Item Adjustment | | | | | | MoDOT have received the certifications. |
| | | | | **STMI - Total** | | | | **$1,731.52** | |
| | | | **Other Item Adjustment - Total** | | | | | **$0.00** | |
| | **0750 - Total** | | | | | | | **$0.00** | |
| | 0760 | SH-FLAT SHEET | Material | | 11 | Nov 3, 2025 | SYSTEM | ($6,744.40) | |
| | | | | | 11 | Nov 3, 2025 | SYSTEM | $6,744.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brophm1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | | 12 | Nov 17, 2025 | SYSTEM | ($8,840.00) | |
| | | | | | 12 | Nov 17, 2025 | SYSTEM | $8,840.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brophm1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 13 | Dec 2, 2025 | SYSTEM | ($8,840.00) | |
| | | | | | 13 | Dec 2, 2025 | SYSTEM | $8,840.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brophm1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | | | Other Item Adjustment | STMC | 12 | Nov 17, 2025 | brophm1 | ($2,754.00) | This line-item adjustment is to close out the stockpile adjustment made on 02SEP2025 for Estimate 0007. |
| | | | | **STMC - Total** | | | | **($2,754.00)** | |
| | | | | STMI | 7 | Sep 2, 2025 | brophm1 | $2,754.00 | Refer to the document called, "250117-H03 J9P3942 Estimate 0007 D&S Stockpile Material Line Item 0700 - 0780" on eProjects for further information. MoDOT have received the certifications. |
| | | | | **STMI - Total** | | | | **$2,754.00** | |
| | | | **Other Item Adjustment - Total** | | | | | **$0.00** | |
| | **0760 - Total** | | | | | | | **$0.00** | |
| | 0770 | ST-STRUCTURAL | Material | | 11 | Nov 3, 2025 | SYSTEM | ($5,760.00) | |
| | | | | | 11 | Nov 3, 2025 | SYSTEM | $5,760.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brophm1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | | 12 | Nov 17, 2025 | SYSTEM | ($5,760.00) | |
| | | | | | 12 | Nov 17, 2025 | SYSTEM | $5,760.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brophm1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 13 | Dec 2, 2025 | SYSTEM | ($5,760.00) | |
| | | | | | 13 | Dec 2, 2025 | SYSTEM | $5,760.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | | | Other Item Adjustment | STMC | 12 | Nov 17, 2025 | brophm1 | ($2,440.00) | This line-item adjustment is to close out the stockpile adjustment made on 02SEP2025 for Estimate 0007. |
| | | | | **STMC - Total** | | | | **($2,440.00)** | |
| | | | | STMI | 7 | Sep 2, 2025 | brophm1 | $2,440.00 | Refer to the document called, "250117-H03 J9P3942 Estimate 0007 D&S Stockpile Material Line Item 0700 - 0780" on eProjects for further information. MoDOT have received the certifications. |
| | | | | **STMI - Total** | | | | **$2,440.00** | |
| | | | **Other Item Adjustment - Total** | | | | | **$0.00** | |
| | **0770 - Total** | | | | | | | **$0.00** | |
| | 0780 | SHF-FLAT SHEET FLUORESCENT | Material | | 11 | Nov 3, 2025 | SYSTEM | ($2,816.00) | |
| | | | | | 11 | Nov 3, 2025 | SYSTEM | $2,816.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user brophm1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |

# Line Item Adjustments by Estimate

Contract ID: 250117-H03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J9P3842 | 0780 | SHF-FLAT SHEET FLUORESCENT | Material | | 12 | Nov 17, 2025 | SYSTEM | ($2,816.00) | |
| | | | | | 12 | Nov 17, 2025 | SYSTEM | $2,816.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brophm1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 13 | Dec 2, 2025 | SYSTEM | ($2,816.00) | |
| | | | | | 13 | Dec 2, 2025 | SYSTEM | $2,816.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | | | Other Item Adjustment | STMC | 12 | Nov 17, 2025 | brophm1 | ($862.40) | This line-item adjustment is to close out the stockpile adjustment made on 02SEP2025 for Estimate 0007. |
| | | | | **STMC - Total** | | | | **($862.40)** | |
| | | | | STMI | 7 | Sep 2, 2025 | brophm1 | $862.40 | Refer to the document called, "250117-H03 J9P3942 Estimate 0007 D&S Stockpile Material Line Item 0700 - 0780" on eProjects for further information. MoDOT have received the certifications. |
| | | | | **STMI - Total** | | | | **$862.40** | |
| | | | **Other Item Adjustment - Total** | | | | | **$0.00** | |
| | **0780 - Total** | | | | | | | **$0.00** | |
| | 5001 | BEDDING MATERIAL FOR ROCK DITCH LINER | Material | | 14 | Feb 17, 2026 | SYSTEM | ($10,262.00) | |
| | | | | | 14 | Feb 17, 2026 | SYSTEM | $10,262.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brophm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **5001 - Total** | | | | | | | **$0.00** | |
| | 5002 | 4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS) | Material | | 14 | Feb 17, 2026 | SYSTEM | ($4,628.00) | |
| | | | | | 14 | Feb 17, 2026 | SYSTEM | $4,628.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brophm1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **5002 - Total** | | | | | | | **$0.00** | |
| **J9P3842 - Total** | | | | | | | | **($15,886.30)** | |
| **Overall - Total** | | | | | | | | **($15,886.30)** | |

There are no contract adjustments to display for this contract.